

Christopher Foyle Publishing Ltd.

Co. Reg. 4687498

Balance Sheet as at 31/03/'06

Current Assets

Bank Bal.	8,785.59
Closing Stocks	8,935.72
Total	<u>17,721.31</u>

Directors Loan Acc.	17,210.20
T I A C A Investment	17,419.74
Share Capital	2.00
P & L Acc. 31/03/05	(14,082.11)
P & L Acc. 31/03/06	<u>(2,826.51)</u>
Total	<u>17,721.32</u>

For the year ending 31/03/2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in part seven of the Companies Act 1985 relating to small companies.

Authorised signature



W R C Foyle
Director



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Trading Profit & Loss Acc. from 01/04/'05 – 31/03/'06

Sales	28,048.50	
Opening Stocks	14,553.44	
Closing Stocks	(8,935.72)	
Gross Profit	22,430.79	
Costs		
Marketing	9,745.22	
Bank Charges	883.36	
Bank Int. Recd.	(69.65)	
T I A C A	12,403.75	
Legal Fees	85.00	
Storage	1,889.12	
Misc.	320.50	25,257.30
Net Loss	(2,826.51)	

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